

Hellingly Parish Council - Proposed HALLS 2026/27 Budget

HALLS - Community Hub

		Receipts			Payments					
	2025/26 Budget	Actual	Variance	2026/27 Proposed Receipts	Budgeted	Actual	Variance	2026/27 Proposed Expenditure	Payments Comments	
1001	Hub Hire Income	80,000.00	61,169.50	-18,830.50	80,000					
1009	Electric Car Charger Income	3,500.00	3,239.13	-260.87	3,500					
40541	Office Rent - HUB	25,000.00		-25,000.00	25,000					
4016	Hub Cleaning		100.00	100.00	0	2,000.00	1,621.37	378.63	2,500	Will review expenditure list
4017	Health and Safety					800.00	591.93	208.07	800	
4024	Caretakers Mobiles					300.00	197.00	103.00	400	
4048	Vandalism Costs - HUB					2,000.00	105.00	1,895.00	2,000	
4055	Hub Licences					250.00	233.48	16.52	300	
40012	Monthly Salaries - HUB					62,000.00	29,394.25	32,605.75	65,000	Estimated
40112	Rates and Water - HUB					3,000.00	3,915.18	-915.18	7,200	We used to receive 75% discount on business rates, now it is only 40% (£5688.60 rates & £1500 est water)
40122	Light, Heat & Energy - HUB					15,000.00	4,389.55	10,610.45	13,000	Can leave it at £15,000 if committee feels it would be better
40142	Property Repairs - HUB					5,000.00	2,298.16	2,701.84	5,000	Review painting costs vs trunking in main hall
40264	Insurance - HUB					2,000.00	2,500.00	-500.00	2,750	
40291	Security CCTV - HUB					1,000.00		1,000.00	1,000	
40321	Advertising - HUB					2,000.00	810.00	1,190.00	2,000	
40432	Equipment and PPE - HUB					4,000.00	1,436.76	2,563.24	4,000	
	Bank & Card Reader Charges					530.00	357.12	172.88	600	
40571	Printing - HUB					1,500.00	0	1,500.00	1,500	for paper & printer cartridges
403924	website					0	390.00	-390.00	1,000	Booking System only
	SUB TOTAL	108,500.00	62,483.63	-46,016.37	108,500	101,380.00	48,239.80	53,140.20	109,050	

HALLS - Village Hall

		Receipts			Payments					
	2025/26 Budget	Actual	Variance	2026/27 Proposed Receipts	Budgeted	Actual	Variance	2026/27 Proposed Expenditure	Payments Comments	
10011	Rental Income	14,000.00	7,000.00	-7,000.00	14,000			14,000	Rent review 01/04/2028	
40431	Equipment and PPE - VH					500.00		500.00	500	
40263	Insurance - VH					500.00	1,000.00	-500.00	1,200	
40141	Property Repairs - VH					2,500.00		2,500.00	2,500	
	SUB TOTAL	14,000.00	7,000.00	-7,000.00	14,000	3,500.00	1,000.00	2,500.00	18,200	

